

**DAYKIN LIVE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**DAYKIN LIVE LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**DAYKIN LIVE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	Joanna Mary Daykin
<b>Company Number</b>	09663659 (England and Wales)
<b>Registered Office</b>	Sweet Briar Cottage Sparrows Green Wadhurst East Sussex TN5 6TN
<b>Accountants</b>	Beacon Tax Solutions Ltd 20 KnaveWood Road Kemsing Sevenoaks Kent TN15 6RH

# **DAYKIN LIVE LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Daykin Live Limited on the preparation of the unaudited statutory accounts for the year ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daykin Live Limited for the year ended 30 June 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Daykin Live Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2018. Our work has been undertaken solely to prepare for your approval the accounts of Daykin Live Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daykin Live Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daykin Live Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daykin Live Limited. You consider that Daykin Live Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Daykin Live Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Beacon Tax Solutions Ltd

20 Knavewood Road  
Kemsing  
Sevenoaks  
Kent  
TN15 6RH

13 July 2022

**DAYKIN LIVE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	932	123
Current assets	6,216	4,330
Prepayments and accrued income	50	169
Creditors: amounts falling due within one year	8,828	4,172
<b>Net current assets</b>	<b>15,094</b>	<b>8,671</b>
<b>Total assets less current liabilities</b>	<b>16,026</b>	<b>8,794</b>
Creditors: amounts falling due after more than one year	-	(4,954)
Accruals and deferred income	(920)	(820)
<b>Net assets</b>	<b>15,106</b>	<b>3,020</b>
<b>Capital and reserves</b>	<b>15,106</b>	<b>3,020</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Daykin Live Limited is a private company, limited by shares, registered in England and Wales, registration number 09663659. The registered office is Sweet Briar Cottage, Sparrows Green, Wadhurst, East Sussex, TN5 6TN.

**2 Director's advances, credit and guarantees**

During the year, the company made interest-free advances to a director amounting to £13,123. These were repayable on demand.

The company received repayments of £4,929.

**3 Guarantees and other financial commitments**

The company is committed to a five year lease to occupy it's office. The capitalised value of outstanding payments at 30th June 2022 was £1,245.

The company has a bounce back loan with Lloyds bank for £5,000 repayable over 10 years at 2.5%. The capitalised value of amount outstanding at 30th June 2022 was £1,940.

**4 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

**DAYKIN LIVE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022 (CONTINUED)**

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For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 July 2022

Joanna Mary Daykin  
Director

Company Registration No. 09663659

